

**FIGURE EIGHT**  
**TRIAL RECAPITULATION - FISCAL YEAR 2006**

Revised as of March 25, 2005

Based on School Budget of \$37,582,762 (4.8%) and Level Four Municipal Reductions

**REVENUE**

TAXATION	\$	38,594,664	
NEW GROWTH	\$	450,000	
EXEMPTED TAX LEVY	\$	4,158,839	
STATE AID	\$	21,000,102	
OVERESTIMATES	\$	-	
SCHEDULE A RECEIPTS	\$	10,142,000	
FREE CASH	\$	2,000,000	
OTHER AVAILABLE FUNDS			
Sale of Cemetery Lots	\$	25,000	
Sewer Surplus	\$	2,450,000	
Light Revenue	\$	262,767	
CATV Revenue	\$	499,545	
Chapter 90	\$	508,066	
Account Transfers	\$	527,895	
Title V Loan Repayments	\$	10,399	
Cemtery Trust Funds	\$	75,000	
Special Funds - Coal Ash	\$	250,000	
FREE CASH (REDUCE LEVY)	\$	500,000	
MUNICIPAL LIGHT (REDUCE LEVY)	\$	121,995	
CATV REVENUE (REDUCE LEVY)	\$	430,056	
BOND INTEREST RESERVE (CAPITAL EXCLUSION)	\$	1,050,000	\$ 83,056,328

\$	43,203,503	Taxation
\$	21,000,102	State Aid
\$	10,142,000	Local Receipts
\$	2,000,000	Free Cash
\$	4,608,672	Other Funds
\$	500,000	Free Cash (Levy)
\$	121,995	Light (Levy)
\$	430,056	CATV (Levy)
\$	1,050,000	Bond Interest Rsrv (Exclud)
\$	83,056,328	

**CHARGES**

CHERRY SHEET OFFSETS	\$	70,239	
CMRPC	\$	6,906	
STATE AND COUNTY CHARGES	\$	792,839	
OVERLAY	\$	400,000	
PAY AND CLASSIFICATION PLAN	\$	500,000	
MEDICAL EXPENSES POLICE AND FIRE	\$	2,500	
FY 2005 DEFICITS	\$	400,000	
OPERATING BUDGET	\$	77,350,474	
CAPITAL BUDGET			
P Replace (2) Marked Cruisers	\$	55,000	
P Replace (1) Marked Shift Supervisor Cruiser with 4 x 4	\$	32,000	
P Replace Police Boat	\$	45,000	
PB Replace Police Station Roof	\$	30,000	
PB Replace Coolidge School Roof (1969 Additon)	\$	140,000	
P Replace (1) Unmarked Cruiser	\$	24,000	
H Street Reconstruction	\$	150,000	
PB Paton School - Replace Floor Covering	\$	-	
PB Replace 3/4 Ton Van	\$	-	
H Front End Loader 3 cy	\$	150,000	
H Dump Truck/Sander (6 wheel)	\$	125,000	
C Stone Wall Repair	\$	50,000	
C Cemtery Expansion Study	\$	25,000	
W Replace Air Stripping Tower	\$	175,000	
W Replace 1 Ton Pickup/Utility	\$	37,000	
W Upgrade Treatment Plant Control System	\$	100,000	
S Upgrade Sewer Station Control System	\$	75,000	
S Replace 1 Ton Pickup/Utility	\$	37,000	
CEMETERY IMPROVEMENTS	\$	25,000	
BILLS OF PRIOR YEAR	\$	2,500	
STORM DRAINS	\$	100,000	
GENERAL SIDEWALK REPAIRS	\$	-	
CONSTRUCTION/EXTENSION OF SEWERS (tax levy)	\$	300,000	
UPGRADE HILL STREET PUMP STATION	\$	300,000	
WATER SYSTEM IMPROVEMENTS	\$	388,000	
REPLACE CULVERT - HOLDEN STREET	\$	175,000	
REPLACE CULVERT - RESERVOIR STREET	\$	125,000	
COUNSELING AND EDUCATIONAL SERVICES	\$	80,000	
ATM/STM RESERVE	\$	100,000	
CHAPTER 90 FUNDING	\$	508,066	

\$	1,269,984	Charges
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\$4,935,933	General Government
\$6,108,148	Public Safety
\$1,866,223	Retirement
\$5,932,385	Public Works
\$1,988,982	Human Services
\$1,400,713	Culture & Recreation
\$37,582,762	School Department
\$9,245,340	Debt and Interest
\$8,289,989	Unclassified (Op Sprrt)
\$	77,350,474

	Capital Budget
\$	751,000 From Taxation
\$	312,000 From Water Revenue
\$	75,000 From Trust Funds
\$	112,000 From Sewer Surplus
\$	1,250,000

	Warrant Articles
\$	1,485,000 From Taxation
\$	388,000 From Water Revenue
\$	300,000 From Sewer Revenue
\$	25,000 From Trust Funds
\$	808,066 From Other Funds
\$	775,000 Capital Exclusion
\$	3,781,066

\$	1,269,984	Charges
\$	77,350,474	Budget
\$	1,250,000	Capital Budget
\$	3,781,066	Warrant Articles

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**TRIAL RECAPITULATION - FISCAL YEAR 2006**

**Revised as of March 25, 2005**

**Based on School Budget of \$37,582,762 (4.8%) and Level Four Municipal Reductions**

REPLACEMENT OF LADDER TRUCK	\$	775,000	\$	83,651,524	\$	83,651,524
	<b>Surplus/(Deficit)</b>		<b>\$</b>	<b>(595,196)</b>	Based on \$80,000 Unemployment Comp	

Sheet2

Requested School Budget \$ 39,248,000  
Current School Budget \$ 35,861,996

Increase \$ 3,386,004 9.44%

Current School Budget \$ 35,861,996

1% Increase	\$	36,220,616	1.00%	\$	358,620	
2% Increase	\$	36,579,236	2.00%	\$	717,240	\$ 358,620
3% Increase	\$	36,937,856	3.00%	\$	1,075,860	\$ 358,620
4% Increase	\$	37,296,476	4.00%	\$	1,434,480	\$ 358,620
5% Increase	\$	37,655,096	5.00%	\$	1,793,100	\$ 358,620
6% Increase	\$	38,013,716	6.00%	\$	2,151,720	\$ 358,620
7% Increase	\$	38,372,336	7.00%	\$	2,510,340	\$ 358,620
8% Increase	\$	38,730,956	8.00%	\$	2,868,960	\$ 358,620